

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/23/2005	RFEKADU1	7	SALE	1801	A	790.00	09642617	
09/17/2004	EWARREN	6	SALE	2202	A	18.00	09642617	501302
09/17/2004	EWARREN	5	SALE	1202	V	36.00	09642617	501302
10/27/2000	DBYRNE	144	SALE	581	A	40.00	09642617	501240
08/28/2000	MPEOPLES	5	SALE	203	A	54.00	09642617 6	501240
08/28/2000	MPEOPLES	4	SALE	201	A	345.00	09642617	501240



Adjustment Detail

Authorization Detail



Adjustment date: 02/13/2007 AWONDAF1  
08/28/2000 MPEOPLES 00000003 501240 09642617  
01 FC:201 345.00 CR  
02 FC:203 54.00 CR